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Tuesday, 12th May, 2020

Indian Indices	Last Price	(%) Chg
BSE	31561.22	-0.26
NSE	9239.20	-0.13
World Indices	Last Price	(%) Chg
Dow Jones	24211.99	-0.45
Nasdaq	9192.34	0.78
Nikkei	20349.21	-0.20
Hang Seng	24253.23	-1.42
FTSE	5939.73	0.06
Commodity	Last Price	(%) Chg
GOLD(\$/ounce)	1699.30	0.08
Silver (\$/Ounce)	15.64	-0.22
Crude (\$/BBL)	29.74	0.37
Aluminium spot (\$/mt)	1492.50	-0.33
Copper SPOT (\$/mt)	5276.50	-0.04
Lead Spot (\$/MT)	1668.00	-0.48
Natural gas \$/MMBtu	1.82	-0.16
Currency	Last Price	(%) Chg
USD-INR	75.93	0.26
EUR-INR	82.11	0.02
Bond	Last Price	(%) Chg
India 10 Yr Bond yield	6.16	3.35

52 Wk High (A group)			52 Wk Low (A group)		
Company	Close Price	52 Wk High	Company	Close Price	52 Wk Low
BAYER	4650	4665	BANKBAR	41.0	40.5
--	--	--	DBCORP	66.9	66.7
--	--	--	INDHOT	66.0	65.1
--	--	--	SBIN	165	165
--	--	--	TATAPO	27.3	27.1

Source: BSE

Market Technical Outlook



Nifty opened higher but was unable to sustain the opening gains which dragged down the nifty to close in red. On the daily chart for four consecutive trading sessions we are observing narrow range body formations which suggests indecisiveness prevailing at current level. In coming trading session if Nifty for first hour hold 9135 level then it is likely to test 9300 - 9375 levels. On the flip side if Nifty trades below 9135 then it may test 9091 - 9000 levels.

We still maintain our stance that there is good demand at 8900 - 9000 from where a bounce cannot be ruled out. Further, the daily nifty chart is maintaining higher-top higher-bottom formation and a breach of 8900 on closing basis would negate the said pattern. Hence one needs to adopt cautiously positive approach at current level.

News for stocks

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Foreign Institutional Investments (FII's) Activities

Name of Segment	Net Buyer/seller	Rs In Cr
Index Futures	Net Buy	806.20
Stock Futures	Net Sell	-888.14
Net Future Position	Net Sell	-81.94
Index Options	Net Buy	127.66
Stock Options	Net Buy	46.01
Net Options Position	Net Buy	173.67
FII In cash Segment	Net Buy	534.87
DII In cash Segment	Net Sell	-821.60
Net Cash Position	Net Sell	-286.73

Technical Levels for Nifty 50 Companies

Company	Closing 11-05-2020	Buy/Sell Trigger	Resistance 1	Resistance 2	Support 1	Support 2
ADANI PORTS	289.70	289.38	293.57	297.43	285.52	281.33
ASIAN PAINT	1569.60	1574.53	1594.07	1618.53	1550.07	1530.53
AXIS BANK	379.55	383.30	389.75	399.95	373.10	366.65
BAJAJ-AUTO	2566.30	2539.75	2651.50	2736.70	2454.55	2342.80
BAJAJ FINSV	4558.00	4605.27	4670.43	4782.87	4492.83	4427.67
BAJAJ FINANCE	2015.05	2034.35	2073.40	2131.75	1976.00	1936.95
BHARTIARTL	536.20	538.93	545.77	555.33	529.37	522.53
BPCL	314.80	318.82	326.33	337.87	307.28	299.77
BRITANNIA	3053.95	3043.07	3094.28	3134.62	3002.73	2951.52
CIPLA	586.05	590.15	596.85	607.65	579.35	572.65
COALINDIA	128.45	129.18	130.32	132.18	127.32	126.18
DRREDDY	3862.00	3895.95	3943.85	4025.70	3814.10	3766.20
EICHERMOT	14288.95	14279.65	14559.30	14829.65	14009.30	13729.65
GAIL	92.05	92.68	93.97	95.88	90.77	89.48
GRASIM	504.45	500.57	516.38	528.32	488.63	472.82
HCLTECH	527.55	527.88	534.57	541.58	520.87	514.18
HDFC	1658.45	1677.52	1702.93	1747.42	1633.03	1607.62
HDFC BANK	915.80	927.93	941.87	967.93	901.87	887.93
HEROMOTOCO	2088.65	2071.15	2152.30	2215.95	2007.50	1926.35
HINDALCO	119.75	119.57	121.58	123.42	117.73	115.72
HINDUNILVR	2048.00	2066.83	2097.72	2147.43	2017.12	1986.23
ICICIBANK	320.15	327.30	336.40	352.65	311.05	301.95
INDUSINDBK	433.40	440.32	451.83	470.27	421.88	410.37
INFRA TEL	183.60	181.43	189.87	196.13	175.17	166.73
INFY	682.90	686.48	694.97	707.03	674.42	665.93
IOC	75.35	75.48	76.17	76.98	74.67	73.98
ITC	158.45	159.98	161.97	165.48	156.47	154.48
JSW STEEL	174.55	173.23	177.72	180.88	170.07	165.58
KOTAK BANK	1188.45	1208.58	1232.17	1275.88	1164.87	1141.28
LT	821.60	821.82	827.28	832.97	816.13	810.67
M&M	390.10	392.15	399.95	409.80	382.30	374.50
MARUTI	4937.80	4894.18	5058.22	5178.63	4773.77	4609.73
NESTLE IND	17562.10	17657.37	17824.73	18087.37	17394.73	17227.37
NTPC	86.65	87.32	88.78	90.92	85.18	83.72
ONGC	77.05	76.57	78.63	80.22	74.98	72.92
POWERGRID	158.80	159.85	161.35	163.90	157.30	155.80
RELIANCE	1576.80	1588.03	1603.77	1630.73	1561.07	1545.33
SBIN	165.45	166.45	167.90	170.35	164.00	162.55
SHREECEM	18914.90	19008.88	19205.02	19495.13	18718.77	18522.63
SUN PHARMA	463.85	466.90	472.50	481.15	458.25	452.65
TATAMOTORS	86.10	86.05	90.70	95.30	81.45	76.80
TATA STEEL	276.20	278.07	281.13	286.07	273.13	270.07
TCS	1935.30	1931.90	1954.80	1974.30	1912.40	1889.50
TECHM	530.20	533.73	540.27	550.33	523.67	517.13
TITAN	829.60	835.00	846.00	862.40	818.60	807.60
ULTRACEMCO	3360.75	3380.28	3430.47	3500.18	3310.57	3260.38
UPL	368.10	371.07	375.63	383.17	363.53	358.97
VEDL	79.60	79.37	80.73	81.87	78.23	76.87
WIPRO	184.70	186.25	188.40	192.10	182.55	180.40
ZEEL	155.40	156.83	160.42	165.43	151.82	148.23

(Source – IRIS)

Guru Call: From the expert's desk

Company	Reco Date	Reco Price (Buy on dips)	High till date	Return%
Aditiya Birla Capital	22-Nov-19	95.75	115.35	20.47%
Asian Paints Ltd.	30-Mar-17	1068.10	1916.70	79.45%
Avenue Supermarts Ltd.	31-Jul-17	898.55	2560.00	184.90%
Axis Bank Ltd.	10-Apr-18	519.30	827.75	59.40%
Bajaj Finance Ltd.	11-Oct-18	2271.00	4923.40	116.79%
Bajaj Finserv Ltd	1-Nov-16	3416.80	9950.00	191.21%
Bajaj Holdings And Investment Ltd	19-May-16	1499.10	3950.00	163.49%
Bandhan Bank Ltd.	19-Dec-18	556.40	650.00	16.82%
Bharat Petroleum Corporation Ltd.	23-Oct-19	531.50	549.00	3.29%
Century Textile and Industries Ltd	25-Nov-16	326.00	656.90	101.50%
Cipla Ltd	20-Mar-17	597.30	678.45	13.59%
Colgate Palmolive	16-Sep-19	1314.00	1642.60	25.01%
Container Corporation	22-Nov-19	577.00	603.00	4.51%
Dabur India	22-Oct-19	466.00	525.00	12.66%
DLF Ltd	10-Apr-19	194.30	265.90	36.85%
Emami Limited	26-Jun-19	290.35	357.70	23.20%
Godrej Industries Ltd.	12-Feb-18	550.70	657.60	19.41%
Godrej Properties Ltd.	19-Dec-18	685.30	1189.25	73.54%
Grasim Industries Ltd.	31-May-17	1132.50	1331.00	17.53%
Havells India Ltd.	8-Dec-17	525.75	806.85	53.47%
Housing Development Finance Corp Ltd	19-Dec-17	1720.00	2499.90	45.34%
HDFC Asset Management Company Ltd.	19-Dec-18	1572.90	3844.00	144.39%
HDFC Bank Limited	10-Nov-16	639.00	1305.50	104.30%
HDFC Life Insurance Co Ltd	19-Jan-18	485.05	646.40	33.26%
Hindustan Unilever Ltd.	13-Nov-17	1290.70	2308.20	78.83%
ICICI Bank Ltd.	6-Apr-18	278.65	552.20	98.17%
ICICI Prudential Life Insurance Company Ltd.	28-Jun-18	375.80	537.30	42.97%
ICICI Lombard General Insurance	19-Sep-19	1154.90	1440.40	24.72%
Infosys Ltd.	17-Aug-17	487.60	847.00	73.71%
Kansai Nerolac Paints	16-Dec-19	529.85	551.00	3.99%
Kotak Mahindra Bank Ltd	10-Nov-16	822.10	1740.00	111.65%
Mahindra & Mahindra Ltd.	5-Jun-17	709.25	993.00	40.01%
Manappuram Finance Ltd.	24-Apr-18	119.20	194.80	63.42%
Mahanagar Gas	15-Nov-19	1029.00	1246.20	21.11%
Marico Ltd.	4-Apr-18	325.00	404.00	24.31%
Nestle India Ltd.	27-Sep-18	9729.40	16835.15	73.03%
Oberoi Realty Ltd.	23-Nov-17	508.60	641.70	26.17%
Phoenix Mills Limited	7-Jul-19	655.15	979.00	49.43%
Pidilite Industries Limited	4-Oct-16	681.60	1661.00	143.69%
Prestige Estates Projects Limited	6-Jun-19	286.70	426.00	48.59%
Nam-India	25-Nov-18	377.00	452.90	20.13%
Rites Ltd.	19-Dec-18	226.96	331.00	45.84%
RBL Bank	22-Nov-19	334.00	391.20	17.13%
State Bank Of India	28-Aug-18	308.00	373.80	21.36%
Shipping Corporation	22-Nov-19	64.00	65.95	3.05%
Tata Chemicals Limited	24-Dec-19	296.89	339.70	14.42%
Tata Consumer	29-Jun-17	149.15	408.00	173.55%
Tata Consultancy Services Ltd.	8-Jan-18	1344.60	2296.20	70.77%
Trent Ltd.	19-Dec-18	348.40	794.00	127.90%
Ultratech Cement Ltd.	19-Dec-18	4084.60	4904.95	20.08%
Voltas Ltd.	27-Mar-18	613.90	741.00	20.70%
Whirlpool Of India Ltd.	7-Dec-16	872.25	2555.00	192.92%
Zee Entertainment	22-Nov-19	345.00	362.00	4.93%

NIFTY 50 STOCKS BELOW 200SMA

SCRIP NAME	SMA 200	CLOSING (11-05-2020)
INFY	733.73	682.90
WIPRO	235.44	184.70
ZEEL	263.79	155.40
LT	1252.18	821.60
ITC	227.04	158.45
HCLTECH	540.95	527.00
TATASTEEL	382.88	276.20
SBIN	284.93	165.20
GRASIM	704.73	504.45
TATAMOTORS	137.64	86.10
M&M	506.48	390.10
HDFC	2128.37	1658.45
HINDALCO	176.38	119.75
BPCL	426.64	314.40
ICICIBANK	452.08	320.15
HDFCBANK	1152.34	915.80
HEROMOTOCO	2357.77	2088.65
ASIANPAINT	1711.80	1569.60
IOC	119.52	75.35
AXISBANK	654.89	379.55
ONGC	114.70	77.05
TITAN	1137.34	829.60
VEDL	132.35	79.60
UPL	526.11	369.75
GAIL	117.26	92.05
SHREECEM	20364.51	18999.00
EICHERMOT	18354.91	14288.95
INDUSINDBK	1185.97	433.40
BAJFINANCE	3672.40	2015.05
ADANIPORTS	355.94	290.95
POWERGRID	188.89	158.80
ULTRACEMCO	4063.83	3360.75
TCS	2074.61	1935.30
KOTAKBANK	1531.79	1188.45
TECHM	702.32	531.00
JSWSTEEL	230.79	174.55
NTPC	112.20	86.65
MARUTI	6415.01	4937.80
BAJAJ-AUTO	2854.39	2566.30
BAJAJFINSV	7873.30	4558.00
COALINDIA	185.31	128.45
INFRATEL	228.78	183.60

Weekly Expiry Most Active Nifty Call Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (OI)
NIFTY	14-May-2020	9500	1944750
NIFTY	14-May-2020	10000	1663275
NIFTY	14-May-2020	9400	1447500

Weekly Expiry Most Active Nifty Put Option

Symbol	Expiry Date	Strike Price	Highest Open Interest (OI)
NIFTY	14-May-2020	9000	1525875
NIFTY	14-May-2020	9200	1026975
NIFTY	14-May-2020	8500	903300

Securities in Ban For Trade Date 12-05-2020

IDEA

Bulk Deals (BSE)

N/A

Bulk Deals (NSE)

N/A

Note- Executed on 11th May 2020. Bulk Deal Buy/Sell done by fund house is considered.

Research Analyst Registration No.

INH000002764

Contact

SMS: 'Arihant' to 56677

Website
www.arihantcapital.com
mail Id
arihant.research@arihantcapital.com

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Arihant Capital Markets Ltd

#1011 Solitaire Corporate Park Building No.10 1st Floor
 Andheri Ghatkopar Link Road Chakala Andheri (E) Mumbai-400093
 T. 022-42254800. Fax: 022-42254880
www.arihantcapital.com